

1920

June	17	Miss Danard	P	25.00	
	24	Mr. Barnaby Nelson	P	25.00	
		Hall rental, etc.	P		50.00
July	19	Residence Wages	P	10.00	
		Mrs. Martin	P		10.00
		Cleaning etc.			
		Advertising	P	34.42	
		Expense	P	17.00	
		Postage Account	P		51.42
July	31	Insurance %.	#B	104.50	
	16 1/2	Fire Insurance. Additional Policies.			
	1/30	3 Years. Buildings ^{95.00} Contents ^{9.50}			
		10,000 1,000			
		Mrs. L. Eaton Special %.	#B		104.50
31		Heating %.	#B	550.36	
		Coal supplied during 1919 at			
		48 North Street. (all used in 1919/20 Year)			
		\$141.26, 256.28, 114.82			
31		Mrs. L. Eaton Special %.	#B		550.36
31		Residence Heating %.	#B	376.25	
		Coal supplied at Dundonald St.			
		in School Year 1919-1920.			
		25.50 104.00 200.00 46.75			
		2 tons. 8 tons. 16 tons. 3 tons.			
		Mrs. L. Eaton Special %.	#B		376.25
31		Residence Insurance %.	#B	33.75	
		Insurance Premiums Paid			
		during School Year. 1919-20.			
		Contents, \$5,000. 3 years. 33.75			
		Mrs. L. Eaton Special %.	#B		33.75
31		Residence Rent % (Year 1919-20)	#B	1680.00	
		Mrs. L. Eaton Special %.	#B		1680.00
		1 Year Rent. 39 Dundonald St.			

July. 1920. Closing Entries.

Sundry Receipts. Year 1919-1920.
and Expenses.

DR.	Profit and Loss %	#	19484	¹³ 65
	% closed into P. & L. %			
CR.	Accompanists' Salary Accounts.	#		66628
	Advertising ✓	#		1596 ⁹¹ 83
	Actuaries & Repairs ✓	#		35568
	Apparatus % (Depreciation 50%)	#		4710
	Books & Bandages. % carried Down. ✓			
	Costume % (Depreciation 50%)	#		2750
	Carpeting %	#		108624
	Expense %	#		25661
	Extension City Cash. Expenditures			
	Attendants (women) @ Swimming Classes 52 ⁰⁰			
	Stationery. ^{10⁰⁰} Records. ^{3³⁰} Postage ^{4⁵⁰}	#		6988
	Insurance % 1 Year's Cost Insd.			
	Building ^{73⁰⁰} Contents. ^{13⁷⁰} Boiler. ^{14¹²}	#		10177
	Library % (Depreciation 25% \$5000)	#		1250
	Lighting %	#		16525
	Pictures. % Carried Down	—		
	Printing & Stationery %	#		46266
	Heating %	#		55036
	Reception %	#		5666
	Salary %	#		1356657
	Telephone %	#		8080
	Water Rates %	#		2296
	Alexandra Theatre Expense %	#		16205
	Toronto Conservatory of Music %	#		19635
DR.	Diploma Sales %	#	2500	
	Fee %	#	1364830	
	Hall Rental %	#	49500	
	Locker Fee %	#	2900	
	Unallocated Differences %	#	1542	
	Eaton's Girls' Club	#	33070	
CR.	Profit & Loss %	#		1454342

July 1920.

1920	July 31	<u>Residence. Furnishings %</u>	#	3597.03	
		Furnishings installed at time of opening Residence. — Cost.			
		Draperies, &c.	581.18		
		Table Linen, &c.	143.17		
		Carpets, Rugs & Linoleum.	617.27		
		Furniture.	1357.50		
		Cutlery.	67.50		
		Bedding.	442.64		
		Electric Fixtures, &c.	117.00		
		Chinaware.	83.75		
		Hardware & Kitchen Utensils.	187.02		
			<u>3597.03</u>		
		<u>Mrs J. Eaton. Special %</u>	#	3597.03	
<u>DR.</u>		<u>Profit & Loss %</u>	#	7065.52	
		Residence %s Closed.			
<u>CR.</u>		Residence — Alterations & Repairs %.	#	32.55	✓
		Gas (Cooking) %	#	164.80	u
		Heating %	#	382.50	u
		Furnishings % (Depreciation)	#	849.03	✓
		Insurance %	#	11.25	-
		Lighting %	#	62.61	u
		Provisions &c. (Cook %)	#	1082.24	P
		Rent %	#	1680.00	P
		Telephone %	#	63.16	u
		Sundry Expenses %	#	67.68	-
		Water Rates %	#	27.74	u
		Wages %	#	1301.20	✓
		Provisions Etc. D.A. 5123 %	#	1340.76	P
<u>DR.</u>		<u>Residence — Receipts %</u>	#	4866.95	
		% Closed into P. & L. %			
<u>CR.</u>		<u>Profit & Loss %</u>	#	4866.95	

<u>DR</u> 1921	<u>Profit and Loss %</u>		1986056	
June 21	Expenses, % for School. Year 1920-1921			
<u>CR</u>	Accompanist's Salary Account.	P	47055	✓
	Advertising %	P	119654	✓
	Alterations and Repairs %	P	60575	✓
	Apparatus. %	P	5620	✓
	Books and Bandages %	P	235	✓
	Caretaking %	P	107214	✓
	Costume %	P	14010	✓
	Expense %	P	37310	✓
	Furniture & Fixtures % (Purchases during year)	P	11500	
	Heating %	P	35778	✓
	Insurance %	P	12400	✓
	Library %	P	2400	✓
	Lighting %	P	18450	✓
	Pictures %	P	3797	✓
	Printing & Stationery %	P	48815	✓
	Reception %	P	2929	✓
	Salary %	P	1418540	✓
	Telephone %	P	5111	✓
	Water Rates %	P	2296	✓
	Royal Alexandra Theatre %	P	21087	✓
	Toronto Conservatory of Music %	P	11280	✓

<u>CR</u> 1921	<u>Profit & Loss %</u>		743300	✓
June 21	Receipts % for Residence. Year 1920-21			
<u>DR</u>	<u>Residence - Receipts %</u>	P	743300	

CRProfit and Loss %

2168814

1921
June 21Receipts *re* for School Year 1920-21DR

Boating Suits %

P 170✓

Diploma Sales %

P 1000✓

Eaton's Girls' Club %

P 23307✓

Ice %

P 2059237✓

Hall Rental %

P 80500✓

Locker Ice %

P 4600✓

DRProfit & Loss %

756419

1921
June 31Expenses *re* for Residence Year 1920-21CR

Residence - alterations & Repairs %

P 14033 R

D° - Caretaking %

P 57455

D° - Expense %

P 17698✓

D° - Furnishings %

P 115305 P

D° - Gas %

P 14324✓

D° - Heating %

P 45804✓

D° - Insurance %

P 1125✓

D° - Laundry %

P 12528✓

D° - Lighting %

P 3464✓

D° - Provisions %

P 205898 P

D° - Rent %

P 150000 P

D° - Repairs %

P 465✓

D° - Telephone %

P 4631✓

D° - Wages %

P 162925 R

D° - Water Rates

P 2774✓

1922					
June 26	Residence - Provisions.	P	17 98	✓	
	Balance of Expenditure from date of last report.				
	Residence D.A. 5123.	P	✓		17.98.
June 26	City Dairy Ltd	P	03	✓	
	Difference in Payment of Sept. 30.				
	Residence - Provisions	P	✓		03
DR	Profit & Loss %.	P	26 79 24	✓	
June 26	School Expenses. Year 1921-22.				
	Accompanists. - School.	P	✓		607 23
	Advertising	P	✓		1 603 81
	Alterations & Repairs	P	✓		238 44
	Carpeting - School.	P	✓		1 233 14
	Commencement.	P	✓		77 50
	Costumes. - Depreciation ^{pa.} (33 1/3 %)	P	✓		117 20
	Expense.	P	✓		667 41
	Annex Rental.	P	✓		900 00
	Heating.	P	✓		351 08
	Insurance.	P	✓		124 00
	Lighting.	P	✓		255 89
	Life-Saving Examination Fees	P	✓		630
	Music	P	✓		689
	'The Piper.'	P	✓		338 75
	Printing & Stationery.	P	✓		392 62
	Reception	P	✓		3161
	Salary % - School (includes Lorman 1757 25 re, Dennis & Extension)	P	✓		19741 55
	Telephone - Dr	P	✓		76 03
	Water Rates - Dr	P	✓		22 96
C.R.	Profit & Loss %.	P	✓		25230 06
	Receipts, re. - School - Year 1921-22.				
	Fees %.	P	24 26 58	✓	✓
	Bathing Suits.	P	148 90	✓	
	Diplomas.	P	50 00	✓	
	Gymnasium Blouses. 9 1/2 Suits. 1985	P	29 55	✓	
	Hall Rental.	P	615 00	✓	
	Locker Fees	P	34 50	✓	
	War Tax Tickets.	P	678	✓	
	'Twelfth Night'	P	79 52	✓	

DR	Profit & Loss %.	P	6062.72	
June 26	Extension Expenses. Year 1921-22			
	Accompanists - Extension.	P	✓	221.75
	Caretaking - Do	P	✓	269.33
	Extension - Carpenter	P	✓	459.91
	Do - Expense	P	✓	400.94
	Do - Gas.	P	✓	213.40
	Do - Ice.	P	✓	34.55
	Do - Piano	P	✓	42.00
	Do - Printing	P	✓	50.00
	Survey % - Extension (Common \$475.75 each paid in, Balance %)	P	✓	4298.00
	Telephone Do	P	✓	74.24

DR	Profit & Loss %	P	6656.07	
June 26	Residence Expenses, etc. Year 1921-22			
	Residence Alterations & Repairs.	P	✓	2661.80
	Do Caretaking.	P	✓	236.45
	Do Expense.	P	✓	182.70
	Do Furnishings.	P	✓	339.32
	Do Gas.	P	✓	138.16
	Do Heating.	P	✓	329.20
	Do Insurance.	P	✓	112.50
	Do Laundry.	P	✓	126.16
	Do Lighting.	P	✓	53.62
	Do Piano.	P	✓	60.00
	Do Provisions.	P	✓	1902.67
	Do Rental.	P	✓	1500.00
	Do Telephone.	P	✓	72.24
	Do Wage.	P	✓	1595.00
	Water Rates - Residence.	P	✓	27.74

CR	Profit and Loss %.	P	✓	8065.84
	Receipts, etc. - Residence - Year 1921-22			
	Trees & Receipts.	P	✓	8065.84

1922

June 26	Mrs. J. Eaton - Special Account	P	900 00		
	Profit and Loss Ac	P		900 00	✓
	New School Museum for year 1921-1922				
	Mrs. J. Eaton - Special Account	P	338772		
	Profit and Loss Ac	P		338772	✓
	Balance of Fees from Eaton Girls' Club				
	The J. Eaton Co. No. Salary Ac.	P	1814444		
	Mrs. J. Eaton - Special Ac.	P		1814444	✓
	Account Transferred (Mr. Livingstone's Instructions)				

ONTARIO ARCHIVES
TORONTO

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